

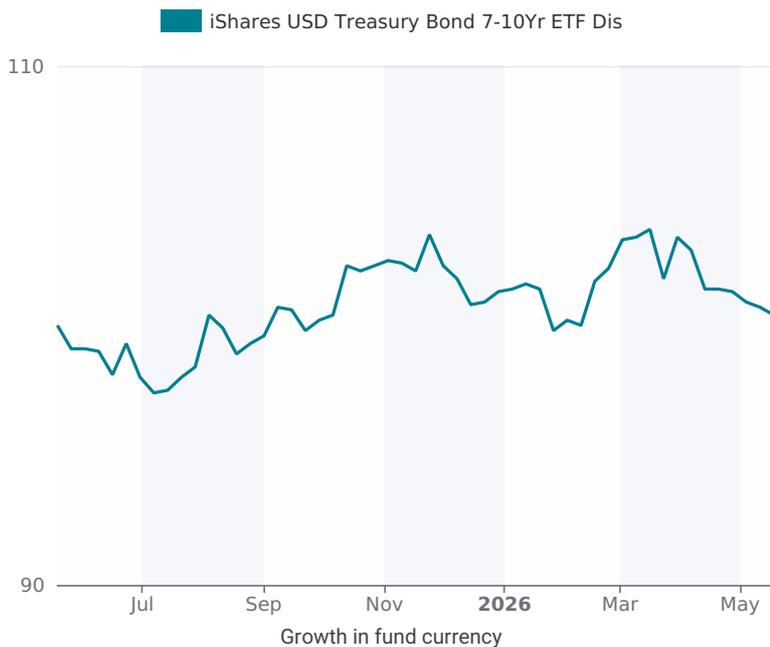
iShares

# iShares USD Treasury Bond 7-10Yr ETF Dis

IE00B1FZS798

20-05-2026

FM



## Investment objective

The investment objective of this Fund is to provide investors with a total return, taking into account both capital and income returns, which reflects the return of the ICE U.S. Treasury 7-10 Year Bond Index. The Index measures the performance of US Dollar denominated fixed rate US Treasury bonds that have a remaining maturity of between seven and ten years.

## Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,07%

## Quote

Quote	€147,93
Quote date	18-05-2026

## Performance in EUR

Date	18-05-2026
This year	-0,60%
1 week	-0,08%
1 month	-0,77%
3 months	-1,14%
6 months	-1,89%
1 year	-0,77%
3 years (annualised)	-0,43%
5 years (annualised)	-0,07%
Since start (annualised)	3,90%

## Dividend

Dividend paying	Yes
Dividend	€3,18
Ex-dividend date	13-11-2025
Payment date	26-11-2025
Dividend frequency	Semi-Annually

## Indicators

Standard deviation (3yr)	6,00%
Share ratio (3yr)	-0,37
Beta (3yr)	1,34
Alpha (3yr)	0,56
Tracking error (3yr)	-

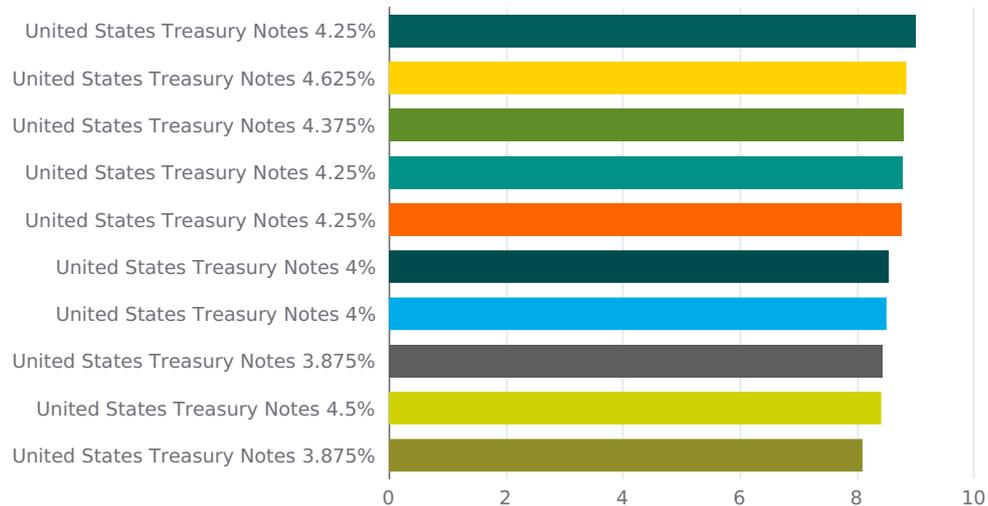
## Top 10 holdings (30-04-2026)

United States Treasury Notes 4.25%	9,01 %
United States Treasury Notes 4.625%	8,85 %
United States Treasury Notes 4.375%	8,80 %
United States Treasury Notes 4.25%	8,78 %
United States Treasury Notes 4.25%	8,77 %
United States Treasury Notes 4%	8,55 %
United States Treasury Notes 4%	8,51 %
United States Treasury Notes 3.875%	8,44 %
United States Treasury Notes 4.5%	8,42 %
United States Treasury Notes 3.875%	8,10 %

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## Characteristic

Asset Manager	iShares
Asset class	Bonds
Investment category	Bonds - North America
Active/Passive	Passive
Fund code	76861
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00B1FZS798
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$5.823,96 (15-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	08-12-2006
Benchmark	ICE U.S. Treasury 7-10 Year Bond TR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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